

Chesil Bank Parish Council

Finance Report for July 2015

Receipts cleared at bank			Payments Cleared at Bank		
Internet	Café	15.50	M Harding	Salary/Exp	793.56
Portesham volunteers	donation	20.00	HMRC	PAYE	6.80
C G Fry	sponsorship	50.00	Langton Herring	Hall Hire	20.00
CC Moore	sponsorship	25.00	Abbotsbury	Hall Hire	10.00
Southfield vets	sponsorship	25.00	Portesham VH	Internet café	24.00
Hastoe	sponsorship	250.00			
Internet	Café	30.00			
Clifton	sponsorship	25.00			
Grassby	sponsorship	25.00			
Grassby	Burial	98.00			
Ogden	allotment rent	30.00			
Stonewater	rents	1,616.40			
		2,209.90			
Current A/c Bank Rec as at 30th June 2015					
Beginning Balance		13032.98			854.36
Income		2209.90			
Expenditure		854.36			
		14388.52			
		0.00	July Payments to be authorised		
NS & I Account as at 31st Mar 2015			M Harding	Salary/Exp; 2 months	1273.60
Beginning Balance		16165.00	HMRC	PAYE	13.80
Income		0.00	Abbotsbury	Hall Hire	10.00
Expenditure		0.00	DAPTC	training and subs	467.46
		16165.00	BDO	Annual Audit	240.00
			Diocese	The Glebe rent	100.00
			Portesham VH	Internet café	24.00
Year to date position		Mar-15			2128.86
B/Fwd April 15	£	24,132.96		Balance after payments made	29,699.16
Income	£	11,873.34	Bank accounts as at 30th June 2015		
Expenditure	£	5,381.63	Lloyds Current Account No: 00808665		14388.52
Vat to be claimed	£	71.15	NS & I: 138063171		16165.00
Balance per accounts		30,553.52			30553.52

Finance report

- 1 payments to be approved at the CBPC meeting 1st June meeting
- 2 Annual return has now concluded no actions, now available for public view